

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

NORTHSHIELD

COMPARATIVE BALANCE SHEET

	2002	2003	2004	2005
Cash	63,347.18	75,424.69	83,413.43	87,624.47
Cash Bearing Interest	67,749.59	72,589.06	80,324.32	91,529.98
Receivables	980.22	499.28	255.00	202.00
Inventory	1,891.25	2,510.98	927.97	361.22
Regalia	4,885.00	4,885.00	20,396.00	21,096.00
Depreciated Equipment	21,627.46	21,627.46	22,627.46	22,018.18
Less Accum. Deprn	(14,893.51)	(17,226.97)	(19,486.06)	(19,339.18)
Other Assets	0.00	0.00	0.00	750.00
Total Assets	145,587.19	160,309.50	188,458.12	204,242.67
Newsletter Subs. Due	2,937.40	1,919.00	663.00	885.00
Payables	150.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Total Liabilities	3,087.40	1,919.00	663.00	885.00
Net Worth	142,499.79	158,390.50	187,795.12	203,357.67
Change In Net Worth		15,890.71	29,404.62	15,562.55
Net Income				15,562.55
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			9,109.41
2 Direct Contributions			17,096.69
3a Activity Related - Fees & Demos			
3b Activity Related - Events			123,200.59
4a Tfirs In from Kingdom			21,615.97
4b Tfirs In From O/S Kingdom			10,590.64
5 Interest Earned			397.26
6 Net Inventory Sales Income	2,018.50	1,807.34	211.16
7 Non-Inventory Asset Sales Income			485.00
8 Net Newsletter Income			2,087.20
9 Net Advertising Income	690.00	0.00	690.00
10 Other income			355.83
11 Total Gross Income			185,839.75

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	95.40	0.00	0.00	95.40
13 Bad Debts	0.00	291.50	0.00	291.50
14 Bank Service Charges	399.17	17.80	0.00	416.97
15 Depreciation	264.04	1,369.15	0.00	1,633.19
16 Equipment Rental & Maint	553.39	6,279.21	0.00	6,832.60
17 Fees & Honoria	142.75	300.00	0.00	442.75
18 Food	227.58	24,499.38	502.55	25,229.51
19 General Supplies	3,939.36	13,927.96	206.12	18,073.44
20 Insurance (Non-SCA)	0.00	0.00	0.00	0.00
21 Occupancy & Site Charges	4,739.00	54,503.05	0.00	59,242.05
22 Postage & Shipping	7,485.10	193.85	0.00	7,678.95
23 Printing & Publications	10,310.21	1,608.17	0.00	11,918.38
24 Released Property	0.00	929.21	0.00	929.21
25 Telephone	0.00	13.29	0.00	13.29
26 Travel	4,718.88	4,964.43	0.00	9,683.31
27 Subtotal expenses	32,874.88	108,897.00	708.67	142,480.55
28 Other				77.00
29 Donations--Other Non-Prof.				351.00
30a Tfirs Out Within Kingdom				21,615.97
30b Tfirs Out Outside Kingdom				5,752.68
31 Total expenses				170,277.20
32 Net Income (Loss)				15,562.55